EXHIBIT A

Schedule of Claims Subject to the One Hundred Seventy-Ninth Omnibus Objection

Case:17-03283-LTS Doc#:12147-1 Filed:03/06/20 Entered:03/06/20 14:00:19 Desc: Exhibit A Page 2 of 3

One Hundred and Seventy-Ninth Omnibus Objection Exhibit A - Bondholder No Liability

| | NAME | DATE FILED | CASE NUMBER | DEBTOR | CLAIM# | ASSERTED CLAIM AMOUNT | | | | |
|---|--|--|--|---|---|--|--|--|--|--|
| 1 | ANA LÓPEZ & JUAN M. LÓPEZ, TENANTS IN COMMON 26 CALLE CYCA, URB PALMA REAL GUAYNABO, PR 00969-5803 | 6/29/2018 | | mmonwealth of Puerto Rico | 80350 | \$ 172,035.00 | | | | |
| | Reason: Claimant asserts, in part, investments in one or more mutual funds that in turn may have invested in bonds issued by the Commonwealth. The claim thus seeks recovery for an amount for which the Commonwealth is not liable because the claimant is not a "creditor" of the Commonwealth and lacks standing to assert this derivative claim. Claimant asserts, in part, liability based on an alleged ownership of COFINA Bonds, and thus seeks recovery for amounts for which the Commonwealth is not liable because the claims were (1) compromised and settled pursuant to the Settlement Order, and (2) released and discharged in accordance with the Plan and Amended Confirmation Order. | | | | | | | | | |
| 2 | BERTRAN-BARRERAS, ANA M. PO BOX 11998 CAPARRA HEIGHTS STATION SAN JUAN, PR 00922 | 5/14/2018 | 17 BK 03283-LTS Co | mmonwealth of Puerto Rico | 13527 | \$ 103,584.00 | | | | |
| | Reason: Claimant asserts, in part, liability based on an alleged ownership of GDB I for the cancellation of the GDB Bonds and the extinguishment of the Commonweal asserts, in part, liability associated with bond(s) issued by the Puerto Rico Public Fi the Commonwealth case. Claimant asserts, in part, liability associated with bond(s) trustee of these bond(s) in the Commonwealth case. | Ith's guarantee of inance Corporation | certain GDB Bonds, and n which is duplicative of | thus the Commonwealth is no los one or more master proofs of cla | nger liable for these im filed by the trust | e claims.Claimant tee of these bond(s) in | | | | |
| 3 | GOMEZ VALLECILLO, HIRAM BOX 12244 SAN JUAN, PR 00914 | 1/30/2018 | 17 BK 03283-LTS Co | mmonwealth of Puerto Rico | 419 | \$ 2,668,712.64 | | | | |
| | Reason: Claimant asserts, in part, liability associated with bond(s) issued by the Pu bond(s) in the Commonwealth case. Claimant asserts, in part, liability based on an enew securities in exchange for the cancellation of the GDB Bonds and the extinguist these claims. Claimant asserts, in part, liability associated with bond(s) issued by the trustee of these bond(s) in the Commonwealth case. Claimant asserts, in part, liability these bond(s) in the Commonwealth case. Claimant asserts, in part, liability associated by the trustee of these bond(s) in the Commonwealth case. Claimant asserts, in part, liability associated by the trustee of these bond(s) in the Commonwealth case. Claimant asserts, in part, liability associated by the trustee of these bond(s) in the Commonwealth case. Claimant asserts, in part, liability associated with bond(s) is sued by the trustee of these bond(s) in the Commonwealth case. Claimant asserts, in part, liability associated with bond(s) is sued by the trustee of these bond(s) in the Commonwealth case. Claimant asserts, in part, liability associated with bond(s) is part, liability associated with bond | alleged ownership shment of the Con he Puerto Rico Pub ity associated with heted with bond(s) it herts, in part, liabil | of GDB Bonds that were immonwealth's guarantee olic Finance Corporation a bond(s) issued by ERS, ssued by the Puerto Rico ity based on an alleged o | e subject to the Qualifying Modif of certain GDB Bonds, and thus t which is duplicative of one or mo which is duplicative of the maste Aqueduct and Sewer Authority, wnership of COFINA Bonds, and | ication, which provide Commonwealth ore master proofs of claim file which is duplicatively thus seeks recover | ided for the issuance o is no longer liable for f claim filed by the ed by the trustee of e of the master proof or ry for amounts for | | | | |
| 4 | ROMAN SERRANO, MARCOS JOSE T-22 13 ST EXT VILLA RICA | 5/29/2018 | 17 BK 03283-LTS Co. | mmonwealth of Puerto Rico | 42125 | \$ 38,870.00 | | | | |

Reason: Claimant asserts, in part, investments in one or more mutual funds that in turn may have invested in bonds issued by the Commonwealth. The claim thus seeks recovery for an amount for which the Commonwealth is not liable because the claimant is not a "creditor" of the Commonwealth and lacks standing to assert this derivative claim. Claimant asserts, in part, liability based on an alleged ownership of GDB Bonds that were subject to the Qualifying Modification, which provided for the issuance of new securities in exchange for the cancellation of the GDB Bonds and the extinguishment of the Commonwealth's guarantee of certain GDB Bonds, and thus the Commonwealth is no longer liable for these claims.

BAYAMON, PR 00959

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| | NAME | DATE FILED | CASE NUMBER | DEBTOR | CLAIM# | AMOUNT |
|---|--|------------|-----------------|-----------------------------|--------|---------------|
| 5 | ZAIDSPINER, ISRAEL ANGEL EFRAIN GONZALEZ ORTIZ BANCO COOPERATIVO PLAZA 623 | 5/16/2018 | 17 BK 03283-LTS | Commonwealth of Puerto Rico | 13972 | \$ 257,473.08 |

AVE. PONCE DE LEON OFICINA 605-B SAN JUAN, PR 00917-4820

Reason: Claimant asserts, in part, investments in one or more mutual funds that in turn may have invested in bonds issued by the Commonwealth. The claim thus seeks recovery for an amount for which the Commonwealth is not liable because the claimant is not a "creditor" of the Commonwealth and lacks standing to assert this derivative claim. Claimant asserts, in part, liability based on an alleged ownership of GDB Bonds that were subject to the Qualifying Modification, which provided for the issuance of new securities in exchange for the cancellation of the GDB Bonds and the extinguishment of the Commonwealth's guarantee of certain GDB Bonds, and thus the Commonwealth is no longer liable for these claims.

TOTAL

\$ 3,240,674.72

ASSERTED CLAIM